Hospital Name: COOPER HOSP/UNIV MED CEN

Run Date: 26-Jul-06

Hospital Number: 14 COUNTY: Camden

_		
Data	(IN	THOUSANDS)

COUNTY: Camden	Run Date:	26-Jul-06	DATA (IN THOUSANDS)		
			STATEMENT OF		
ASSETS / LIABILITIES	2003	2004	OPERATIONS	2003	2004
Current Assets:			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	22,733	57,965	(BA) Gross Pat. Revenue	1,378,070	1,747,755
(B) Assets (Use Limit)	0	13,549	(BC) Less: Charity Care	82,654	140,588
(C) Net Pat. Acct. Rec.	70,821	66,850	(BD) Less: Contractual Adj.	867,376	1,183,199
(D) Due from Affil.	1,907	1,850	(BE) Less: Total Deductions	950,030	1,323,787
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	428,040	423,968
(F) Other Rec.	1,912	3,321	(00) 011 0 11 0	40.007	10.001
(G) Inventories	2,449	2,375	(BG) Other Operating Rev.	10,227	10,331
(H) Other Cur. Asset	<u>1,621</u>	<u>1,446</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	101,443	147,356	(CB) Investment Income	703	2,791
Non-Current Assets:			(CC) Gifts / Contributions (CD) Other	0 <u>-20,406</u>	0
(J) Trustee-Held Inv.	5,030	8,068	(CD) Other	<u>-20,400</u>	<u>0</u>
(K) Board / Design	9,656	70,735	(BH) Total Rev. / Gains	418,564	437,090
(L) Other Investments	29,096	31,165	F		
(M) Deferred Financing	148	2,319	Expenses:		
(N) Due from Affiliates	0	0	(BI) Salaries and Wages	126,293	136,267
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	26,456	29,785
(P) Other Non-Current	772	1,905	(BK) Physicians	0	0
(Q) Gross PP and E	248,376	267,679	(BL) Supply and Other (BM) Deprec. / Amort.	178,788 14,575	186,359 15,148
(R) Less: Acc. Dep.	<u>154,550</u>	<u>169,410</u>	(BN) Interest	3,797	3,896
(S) Net PP and E	<u>93,826</u>	<u>98,269</u>	(BB) Bed Debt Prov.	50,611	<u>52,491</u>
(T) Total Non-Current	44,702	114,192	(BO) Total Oper. Expenses	400,520	423,946
(U) TOTAL ASSETS	239,971	359,817	(BP) OPERATING INCOME	18,044	13,144
Current Liabilities:					
(v) LTD-Current Portion	1,649	2,764	Non-Operating Revenue and Othe	r:	
(W) Capital Lease	0	0	(50)		
(X) Notes and Loans Pay	0	0	(BQ) Investment Income	2,020	0
(Y) Accounts Payable	36,165	33,993	(BR) Gifts / Contributions (BS) Other Income	1,426 <u>529</u>	<u>0</u>
(Z) Accrued Expenses	13,721	16,111	,		
(AA) Deferred Revenue	0 1,913	0 048	(BT) Total Non-Operating Rev	<u>3,975</u>	<u>0</u>
(AB) Due to Third Party (AC) Due to Affiliates	1,566	9,948 1,262	(BU) Operating Income		
(AD) Other Cur. Liabilities	12,370	12,212	and Non-Operating Gains	22019	40.444
(AE) Total Cur. Liabilities	67,384	76,290	and non-operating came		13,144
Non Current Liabilities:	0.,00.	. 0,200	Extraordinary Items and Other:		
(AF) Long Term Debt	60,684	137,965	(BV) Early Debt Repayment	0	0
(AG) Capital Lease	0	0	(BW) Exord. Gains (Loss)	0	22
(AH) Notes and Loans	78	0	(CE) Trans. to/from Affiliates	0	7,963
(AI) Deferred Revenue	9,327	4,907			
(AJ) 3rd Party Settlement	4,735	6,600	(BX) Increase in Net Assets	<u>22,019</u>	<u>21,129</u>
(AK) Due to Affiliates	835	2,724	(OF) NET 100=70 (D. 11)	40.170	40.000
(AL) Oth. Non-Curr. Liab.	<u>64,456</u>	66,310	(CF) NET ASSETS (Begin)	<u>10,453</u>	<u>43,892</u>
(AM) TOT. Non-curr. Liab.	140,115	218,506			
(AN) NET ASSETS	32,472	65,021	(CG) NET ASSETS (end)	32,472	65,021
(AO) Total Liabilities	·	· · · · · · · · · · · · · · · · · · ·			
and NET Assets	239,971	359,817			

Run Date: 26-Jul-06

Hospital Name: OUR LADY OF LOURDES MED CEN

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Hospital Number : 29

COUNTY: Camden

DATA (IN THOUSANDS)	DAT	A (IN TH	OUSANDS)
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COUNTY: Camden	Run Date:	26-Jul-06	DATA (IN THOUSANDS)		
			STATEMENT OF		
ASSETS / LIABILITIES	2003	2004	OPERATIONS	2003	2004
Current Assets:			Unrestricted Revenues:		
(A) Cash/Investment	12,115	13,581	(BA) Gross Pat. Revenue	1,456,421	1,486,770
(B) Assets (Use Limit)	2,070	1,844	(BC) Less: Charity Care	59,331	61,617
(C) Net Pat. Acct. Rec.	37,908	33,877	(BD) Less: Contractual Adj.	1,134,090	1,169,658
(D) Due from Affil.	0	31,541	(BE) Less: Total Deductions	1,193,421	1,231,275
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	263,000	255,495
(F) Other Rec.	510	63	,	<u> </u>	
(G) Inventories	5,046	5,102	(BG) Other Operating Rev.	1,993	2,866
(H) Other Cur. Asset	<u>2,828</u>	<u>2,368</u>	(CA) Assets Released	373	444
(I) Total Cur. Assets	60,477	88,376	(CB) Investment Income	1,577	1,786
Non-Current Assets:		55,515	(CC) Gifts / Contributions	1	0
(J) Trustee-Held Inv.	33,549	5,976	(CD) Other	<u>2</u>	<u>0</u>
(K) Board / Design	65,133	69,335	(BH) Total Rev. / Gains	266,946	260,591
(L) Other Investments	0	0			
(M) Deferred Financing	1,151	1,115	Expenses:		
(N) Due from Affiliates	22,827	0	(BI) Salaries and Wages	89,299	93,679
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	19,226	21,017
(P) Other Non-Current	526	444	(BK) Physicians	4,482	5,217
(Q) Gross PP and E	187,191	227,953	(BL) Supply and Other	100,341	95,636
(R) Less: Acc. Dep.	<u>116,676</u>	<u>126,759</u>	(BM) Deprec. / Amort.	10,004	10,694
(S) Net PP and E	<u>70,515</u>	<u>101,194</u>	(BN) Interest	2,836	2,789
(T) Total Non-Current	123,186	76,870	(BB) Bed Debt Prov.	<u>21,447</u>	<u>17,174</u>
(U) TOTAL ASSETS	254,178	266,440	(BO) Total Oper. Expenses (BP) OPERATING INCOME	<u>247,635</u> 19,311	246,206 14,385
Current Liabilities:			(2.) 3. 2.4	10,011	1 1,000
(v) LTD-Current Portion	1,335	1,885	Non-Operating Revenue and Other	er:	
(W) Capital Lease	0	0			
(X) Notes and Loans Pay	0	0	(BQ) Investment Income	0	0
(Y) Accounts Payable	10,880	12,898	(BR) Gifts / Contributions	0	0
(Z) Accrued Expenses	20,153	19,237	(BS) Other Income	<u>-767</u>	<u>0</u>
(AA) Deferred Revenue	5	121	(BT) Total Non-Operating Rev	<u>-767</u>	<u>0</u>
(AB) Due to Third Party	7,598	3,370			
(AC) Due to Affiliates	0	0	(BU) Operating Income		
(AD) Other Cur. Liabilities	<u>810</u>	<u>849</u>	and Non-Operating Gains	18544	14,385
(AE) Total Cur. Liabilities	40,781	38,360	Every and in any Itama and Othan		
Non Current Liabilities:			Extraordinary Items and Other: (BV) Early Debt Repayment	0	0
(AF) Long Term Debt	101,347	99,496	(BW) Exord. Gains (Loss)	0 124	0 -278
(AG) Capital Lease	0	0	(CE) Trans. to/from Affiliates	-549	-270 -710
(AH) Notes and Loans	0	0	(OL) Trans. tomom / minates	0.10	, 10
(AI) Deferred Revenue	0	0	(BX) Increase in Net Assets	<u>18,119</u>	13,397
(AJ) 3rd Party Settlement	14,310	15,514	(271) 11101 00000 111 11017 100010	<u>,</u>	<u>,</u>
(AK) Due to Affiliates	0	0	(CF) NET ASSETS (Begin)	71,976	90,094
(AL) Oth. Non-Curr. Liab.	<u>7,645</u>	<u>9,579</u>	(21,112,112,210,000,000,000,000,000,000,0	<u>,</u>	20,001
(AM) TOT. Non-curr. Liab.	123,302	124,589			
(AN) NET ASSETS	90,095	103,491	(CG) NET ASSETS (end)	90,095	103,491
(AO) Total Liabilities					
and NET Assets	254,178	266,440			

Hospital Name: WEST JERSEY HEALTH SYSTEM - VOORHEES Annual Hospital Financial Data

Hospital Number: 221

ricopital Namber : 221					
COUNTY: Camden	Run Date:	26-Jul-06	DATA (IN THOUSANDS)		
ASSETS / LIABILITIES Current Assets:	2003	2004	STATEMENT OF OPERATIONS Unrestricted Revenues:	2003	2004
Current Assets.					
(A) Cash/Investment	9,743	18,365	(BA) Gross Pat. Revenue	674,282	841,154
(B) Assets (Use Limit)	1,759	4,632	(BC) Less: Charity Care	8,815	17,006
(C) Net Pat. Acct. Rec.	24,318	22,999	(BD) Less: Contractual Adj.	471,621	594,073
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>480,436</u>	<u>611,079</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>193,846</u>	<u>230,075</u>
(F) Other Rec.	0	0	(BG) Other Operating Rev.	12,382	14,455
(G) Inventories	0	0	(CA) Assets Released	12,302	•
(H) Other Cur. Asset	<u>3,204</u>	<u>2,430</u>	, ,	2	0
(I) Total Cur. Assets	39,024	48,426	(CB) Investment Income	0	0
Non-Current Assets:			(CC) Gifts / Contributions	-	
(J) Trustee-Held Inv.	1,901	17,523	(CD) Other	<u>2,282</u>	<u>0</u>
(K) Board / Design	53,234	63,824	(BH) Total Rev. / Gains	208,512	244,530
(L) Other Investments	0	0	_		
(M) Deferred Financing	524	597	Expenses:		
(N) Due from Affiliates	0	1,544	(BI) Salaries and Wages	81,792	87,796
(O) Due from Third Party	3	0	(BJ) Fringe Benefits	16,211	22,918
(P) Other Non-Current	0	0	(BK) Physicians	7,261	9,668
(Q) Gross PP and E	168,799	173,356	(BL) Supply and Other	69,230	94,830
(R) Less: Acc. Dep.	99,145	91,844	(BM) Deprec. / Amort.	8,727	10,106
(S) Net PP and E	69,654	<u>81,512</u>	(BN) Interest	2,027	2,293
(T) Total Non-Current	55,662	83,488	(BB) Bed Debt Prov.	<u>19,334</u>	<u>19,048</u>
(U) TOTAL ASSETS	164,340	213,426	(BO) Total Oper. Expenses	<u>204,582</u>	<u>246,659</u>
	104,040	210,420	(BP) OPERATING INCOME	3,930	-2,129
Current Liabilities: (v) LTD-Current Portion	3,944	0	Non-Operating Revenue and Other:		
(W) Capital Lease	0,044	0	Non-Operating Revenue and Other.	•	
(X) Notes and Loans Pay	2,125	6,200	(BQ) Investment Income	5,499	3,742
(Y) Accounts Payable	15,422	16,698	(BR) Gifts / Contributions	0,400	0,7.12
(Z) Accrued Expenses	8,400	5,879	(BS) Other Income	6,000	<u>0</u>
(AA) Deferred Revenue	0,400	0,070	(BT) Total Non-Operating Rev	11,499	3,742
(AB) Due to Third Party	0	4,066	(BT) Total Non Operating Nev	11,400	5,172
(AC) Due to Affiliates	6,901	10,598	(BU) Operating Income		
(AD) Other Cur. Liabilities	<u>0</u>	2,295	and Non-Operating Gains	15429	1 613
(AE) Total Cur. Liabilities	36,792	45,736	_	13423	1,613
Non Current Liabilities:		,	Extraordinary Items and Other:		
(AF) Long Term Debt	37,344	58,670	(BV) Early Debt Repayment	0	0
(AG) Capital Lease	0	0	(BW) Exord. Gains (Loss)	-2,804	0
(AH) Notes and Loans	0	0	(CE) Trans. to/from Affiliates	262	301
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	0	4,658	(BX) Increase in Net Assets	<u>12,887</u>	<u>1,914</u>
(AK) Due to Affiliates	0				
` '		0 564	(CF) NET ASSETS (Begin)	<u>86,872</u>	<u>101,884</u>
(AL) Oth. Non-Curr. Liab.	<u>230</u>	<u>564</u>			
(AM) TOT. Non-curr. Liab.	<u>37,574</u>	63,892	(CG) NET ASSETS (end)	99,759	103,798
(AN) NET ASSETS	89,974	103,798	(OC) HET ACCETO (BIIG)	33,733	103,730
(AO) Total Liabilities and NET Assets	101010	040 465			
	164,340	213,426			

Hospital Name: WEST JERSEY HEALTH SYSTEM - BERLIN

Hospital Number: 222

COUNTY: Camden	Run Date:	26-Jul-06	DATA (IN THOUSANDS)		
ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
Current Assets:			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	2,728	5,142	(BA) Gross Pat. Revenue	150,113	188,498
(B) Assets (Use Limit)	493	1,297	(BC) Less: Charity Care	3,227	7,764
(C) Net Pat. Acct. Rec.	6,809	6,439	(BD) Less: Contractual Adj.	103,895	130,778
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	107,122	138,542
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	42,991	<u>49,956</u>
(F) Other Rec.	0	0	(BG) Other Operating Rev.	34	79
(G) Inventories	0	0	(CA) Assets Released	0	0
(H) Other Cur. Asset	<u>897</u>	<u>680</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	10,927	13,558	(CC) Gifts / Contributions	0	0
Non-Current Assets:			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	0	4,907	,	<u> </u>	
(K) Board / Design	15,160	18,881	(BH) Total Rev. / Gains	43,025	50,035
(L) Other Investments	0	0	Evnoncos:		
(M) Deferred Financing	147	167	Expenses:		
(N) Due from Affiliates	1	432	(BI) Salaries and Wages	15,071	15,075
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	4,241	3,847
(P) Other Non-Current	532	0	(BK) Physicians (BL) Supply and Other	1,266 17,326	1,468 10,675
(Q) Gross PP and E	47,264	48,539	(BM) Deprec. / Amort.	1,726	1,676
(R) Less: Acc. Dep. (S) Net PP and E	<u>27,760</u> <u>19,504</u>	<u>25,717</u> <u>22,822</u>	(BN) Interest	334	308
` '	·		(BB) Bed Debt Prov.	<u>6,875</u>	<u>10,198</u>
(T) Total Non-Current	15,840	24,387	(BO) Total Oper. Expenses	46,839	43,247
(U) TOTAL ASSETS	<u>46,271</u>	<u>60,767</u>	(BP) OPERATING INCOME	-3,814	6,788
Current Liabilities:	4 404	0.40			
(v) LTD-Current Portion	1,104	643	Non-Operating Revenue and Other:		
(W) Capital Lease (X) Notes and Loans Pay	0 595	0 1,736	(BQ) Investment Income	1,566	1,048
(Y) Accounts Payable	4,318	4,676	(BR) Gifts / Contributions	0 0	1,046
(Z) Accrued Expenses	1,611	1,646	(BS) Other Income	<u>0</u>	<u>0</u>
(AA) Deferred Revenue	0	0	(BT) Total Non-Operating Rev	1,566	<u>1,048</u>
(AB) Due to Third Party	741	1,138	(BT) Total Non-Operating Nev	1,000	1,040
(AC) Due to Affiliates	1,932	2,967	(BU) Operating Income		
(AD) Other Cur. Liabilities	0	0	and Non-Operating Gains	-2248	7,836
(AE) Total Cur. Liabilities	10,301	12,806			7,000
Non Current Liabilities:			Extraordinary Items and Other:		
(AF) Long Term Debt	10,456	16,428	(BV) Early Debt Repayment	0	0
(AG) Capital Lease	0	0	(BW) Exord. Gains (Loss)	0	0
(AH) Notes and Loans	0	0	(CE) Trans. to/from Affiliates	0	84
(AI) Deferred Revenue	0	0	(DV) Increase in Not Assets	2.240	7 020
(AJ) 3rd Party Settlement	0	1,304	(BX) Increase in Net Assets	<u>-2,248</u>	<u>7,920</u>
(AK) Due to Affiliates	0	0	(CF) NET ASSETS (Begin)	<u>24,476</u>	22 151
(AL) Oth. Non-Curr. Liab.	<u>64</u>	<u>158</u>	(OF) NET ASSETS (DEGIII)	<u> </u>	<u>22,151</u>
(AM) TOT. Non-curr. Liab.	<u>10,520</u>	<u>17,890</u>			
(AN) NET ASSETS	25,450	30,071	(CG) NET ASSETS (end)	22,228	30,071
(AO) Total Liabilities			_		
and NET Assets	46,271	60,767			

Hospital Name: KENNEDY MEM HOS UNIV CHERRY HILL

Hospital Number: 862

Run Date: 26-Jul-06 COUNTY: Camden

Annual Hospital Financial Data

DATA (IN THOUSANDS)

COUNTY. Camaen	Null Date.	20-301-00	DATA (IN THOUSANDS)		
			STATEMENT OF		
ASSETS / LIABILITIES	2003	2004	OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	4,991	5,112	(BA) Gross Pat. Revenue	200,545	241,717
(B) Assets (Use Limit)	1,214	1,178	(BC) Less: Charity Care	12,346	16,613
(C) Net Pat. Acct. Rec.	10,146	8,972	(BD) Less: Contractual Adj.	110,734	141,888
(D) Due from Affil.	63	166	(BE) Less: Total Deductions	123,080	<u>158,501</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	77,465	83,216
(F) Other Rec.	333	500	(50) 011 0 11 5		
(G) Inventories	1,155	1,168	(BG) Other Operating Rev.	1,566	1,594
(H) Other Cur. Asset	<u>1,016</u>	<u>974</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	18,918	18,070	(CB) Investment Income	0	0
Non-Current Assets:	- / -	-,	(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	2,053	2,048	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	23,274	30,575	(BH) Total Rev. / Gains	79,031	84,810
(L) Other Investments	0	0			
(M) Deferred Financing	321	306	Expenses:		
(N) Due from Affiliates	0	0	(BI) Salaries and Wages	30,487	31,583
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	6,907	6,173
(P) Other Non-Current	1,223	1,995	(BK) Physicians	5,720	6,663
(Q) Gross PP and E	58,317	62,946	(BL) Supply and Other	20,731	21,001
(R) Less: Acc. Dep.	<u>28,459</u>	<u>32,932</u>	(BM) Deprec. / Amort.	4,199	4,166
(S) Net PP and E	<u>29,858</u>	30,014	(BN) Interest	1,066	1,103
(T) Total Non-Current	26,871	34,924	(BB) Bed Debt Prov.	<u>5,944</u>	<u>6,806</u>
(U) TOTAL ASSETS	<u>75,647</u>	83,008	(BO) Total Oper. Expenses	75,054	77,495
Current Liabilities:			(BP) OPERATING INCOME	3,977	7,315
(v) LTD-Current Portion	1,031	1,214	Non-Operating Revenue and Othe	r·	
(W) Capital Lease	0	0	non operating normae and out		
(X) Notes and Loans Pay	0	0	(BQ) Investment Income	0	0
(Y) Accounts Payable	3,231	3,143	(BR) Gifts / Contributions	0	0
(Z) Accrued Expenses	5,913	4,762	(BS) Other Income	<u>4,358</u>	<u>1,326</u>
(AA) Deferred Revenue	122	106	(BT) Total Non-Operating Rev	<u>4,358</u>	<u>1,326</u>
(AB) Due to Third Party	2,049	2,360	, ,		
(AC) Due to Affiliates	0	0	(BU) Operating Income		
(AD) Other Cur. Liabilities	<u>86</u>	<u>87</u>	and Non-Operating Gains	8335	8,641
(AE) Total Cur. Liabilities	12,432	11,672			- ,
Non Current Liabilities:			Extraordinary Items and Other:		
(AF) Long Term Debt	20,066	19,524	(BV) Early Debt Repayment	0	0
(AG) Capital Lease	667	689	(BW) Exord. Gains (Loss)	0	0
(AH) Notes and Loans	0	0	(CE) Trans. to/from Affiliates	0	0
(AI) Deferred Revenue	0	0	(DV) Increase in Net Accets	0.225	0.044
(AJ) 3rd Party Settlement	0	0	(BX) Increase in Net Assets	<u>8,335</u>	<u>8,641</u>
(AK) Due to Affiliates	0	0	(CE) NET ASSETS (Docin)	24 447	40 400
(AL) Oth. Non-Curr. Liab.	<u>0</u>	<u>0</u>	(CF) NET ASSETS (Begin)	<u>34,147</u>	<u>42,482</u>
(AM) TOT. Non-curr. Liab.	20,733	20,213			
(AN) NET ASSETS	42,482	51,123	(CG) NET ASSETS (end)	42,482	51,123
(AO) Total Liabilities					
and NET Assets	75,647	83,008			
		,			

Hospital Name: KENNEDY MEM HOS UNIV STRATFORD

Hospital Number: 863

COUNTY: Camden	Run Date:	26-Jul-06	DATA (IN THOUSANDS)		
			STATEMENT OF		
ASSETS / LIABILITIES Current Assets:	2003	2004	OPERATIONS Unrestricted Revenues:	2003	2004
	7.400	7 404		200 720	205.002
(A) Cash/Investment	7,486	7,191	(BA) Gross Pat. Revenue	260,726	295,862
(B) Assets (Use Limit)	1,818	1,658	(BC) Less: Charity Care	16,185	20,145
(C) Net Pat. Acct. Rec.	15,219	12,622	(BD) Less: Contractual Adj.	146,975	178,082
(D) Due from Affil.	95	233	(BE) Less: Total Deductions	<u>163,160</u>	<u>198,227</u>
(E) Due from 3rd Party (F) Other Rec.	0 501	0 704	(BF) Net Patient Serv. Rev.	<u>97,566</u>	<u>97,635</u>
(G) Inventories	1,732	1,643	(BG) Other Operating Rev.	3,437	2,936
(H) Other Cur. Asset	•	•	(CA) Assets Released	137	166
,	<u>1,524</u>	<u>1,370</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	28,375	25,421	(CC) Gifts / Contributions	0	0
Non-Current Assets:			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	3,082	2,880	(BH) Total Rev. / Gains	101,140	100,737
(K) Board / Design (L) Other Investments	25,990 0	20,097 0	(BH) Total Nev. / Gains	101,140	100,737
(M) Deferred Financing	480	430	Expenses:		
(N) Due from Affiliates	0	0	(BI) Salaries and Wages	44,382	43,821
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	9,752	8,123
(P) Other Non-Current	1,835	2,803	(BK) Physicians	7,831	8,069
(Q) Gross PP and E	87,476	88,545	(BL) Supply and Other	34,187	33,026
(R) Less: Acc. Dep.	42,688	<u>46,326</u>	(BM) Deprec. / Amort.	5,446	5,193
(S) Net PP and E	44,788	42,219	(BN) Interest	1,599	1,551
(T) Total Non-Current	31,387	26,210	(BB) Bed Debt Prov.	<u>7,708</u>	<u>9,481</u>
` ,			(BO) Total Oper. Expenses	<u>110,905</u>	<u>109,264</u>
(U) TOTAL ASSETS	<u>104,550</u>	<u>93,850</u>	(BP) OPERATING INCOME	-9,765	-8,527
Current Liabilities:	4.540	4.700			
(v) LTD-Current Portion	1,546	1,708	Non-Operating Revenue and Othe	r:	
(W) Capital Lease (X) Notes and Loans Pay	0 0	0 0	(BQ) Investment Income	0	0
(Y) Accounts Payable	4,847	4,422	(BR) Gifts / Contributions	0 207	0
(Z) Accrued Expenses	4,64 <i>1</i> 8,869	6,699	(BS) Other Income	4,91 <u>6</u>	1,457
(AA) Deferred Revenue	183	150	(BT) Total Non-Operating Rev	<u>5,123</u>	<u>1,457</u>
(AB) Due to Third Party	3,074	3,320	(BT) Total Non-Operating Nev	<u>5,125</u>	<u>1,437</u>
(AC) Due to Affiliates	0,074	0	(BU) Operating Income		
(AD) Other Cur. Liabilities	<u>130</u>	<u>122</u>	and Non-Operating Gains	-4642	7 070
(AE) Total Cur. Liabilities	18,649	16,421		-4042	-7,070
Non Current Liabilities:			Extraordinary Items and Other:		
(AF) Long Term Debt	30,099	27,464	(BV) Early Debt Repayment	0	0
(AG) Capital Lease	1,001	969	(BW) Exord. Gains (Loss)	8,513	921
(AH) Notes and Loans	0	0	(CE) Trans. to/from Affiliates	218	342
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	0	0	(BX) Increase in Net Assets	<u>4,089</u>	<u>-5,807</u>
(AK) Due to Affiliates	0	0	(OE) NET 100ETC (D	50 - 10	F
(AL) Oth. Non-Curr. Liab.	<u>0</u>	<u>0</u>	(CF) NET ASSETS (Begin)	<u>50,712</u>	<u>54,803</u>
(AM) TOT. Non-curr. Liab.	<u>31,100</u>	28,433			
(AN) NET ASSETS	54,801	48,996	(CG) NET ASSETS (end)	54,801	48,996
(AO) Total Liabilities		,			
and NET Assets	104,550	93,850			